

July 2016
Monthly Financial Report Schedule

Table of Contents

General Fund Revenue and Expenditures (Fund 001)	1
General Fund Expenditures by Department	2
Water and Sewer Revenues and Expenses (Fund 450)	7
Central Regional Wastewater Revenues and Expenses (Fund 451)	8
Building Revenues and Expenses (Fund 140, 141, and 142)	9
Sanitation Revenues and Expenses (Fund 409)	10
Parking System Revenues and Expenses (Fund 461)	11
Vehicle Rental Revenues and Expenses (Fund 583)	12
Self Insured Health Fund Revenues and Expenses (Fund 545)	13
Airport Revenues and Expenses (Fund 468)	14
Central Services Revenues and Expenses (Fund 581)	15
Self Insured Casualty Fund Revenues and Expenses (Fund 543)	16
Stormwater Revenues and Expenses (Fund 470)	17
Community Redevelopment Agency Revenues (CRA) and Expenses (Fund 106)	18
Cemetery Perpetual Care Revenues and Expenses (Fund 627)	19
Arts & Science District Garage Revenues and Expenses (Fund 643)	20

July Monthly Financial Schedules

City of Fort Lauderdale, Florida

General Fund Revenues and Expenditures

As of July 31, 2016

83.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
01	\$ 112,824,562	\$ 112,824,562	\$ 112,865,846	100.04%	\$ 9,718,323	\$ 103,147,523	\$ 103,294,153	99.86%
1A	23,100,000	23,100,000	14,845,547	64.27%	(455,442)	15,300,989	22,908,805	66.79%
1B	37,062,850	37,062,850	26,990,134	72.82%	(26,573)	27,016,707	37,622,717	71.81%
1C	6,167,319	6,167,319	-	-	(549,423)	549,423	6,348,652	8.65%
02	3,078,300	3,078,300	3,120,800	101.38%	575,241	2,545,559	2,598,063	97.98%
03	20,105,461	20,143,793	15,427,110	76.58%	720,737	14,706,373	19,423,574	75.71%
04	22,230,226	22,273,226	18,390,736	82.57%	(152,194)	18,542,930	23,111,676	80.23%
05	2,494,713	2,494,713	1,893,720	75.91%	(1,218,467)	3,112,187	3,928,849	79.21%
Miscellaneous Revenues								
6A	1,205,269	1,205,269	1,033,369	85.74%	156,104	877,265	1,612,334	54.41%
6B	4,219,368	4,219,368	3,714,894	88.04%	(200,001)	3,914,895	4,197,056	93.28%
6C	33,593,882	33,593,882	33,350,599	99.28%	99,665	33,250,934	33,630,861	98.87%
6M	42,400,165	42,156,219	35,311,529	83.76%	2,105,647	33,205,882	40,836,439	81.31%
06	3,124,115	3,189,115	2,652,805	83.18%	(713,497)	3,366,302	14,656,078	22.97%
08	-	264,563	264,563	100.00%	197,478	67,085	67,085	100.00%
Appropriated Fund Balance								
	-	3,084,944	-	-	-	-	-	-
Total								
	<u>\$ 311,606,230</u>	<u>\$ 314,858,123</u>	<u>\$ 269,861,652</u>	<u>85.71%</u>	<u>\$ 10,257,598</u>	<u>\$ 259,604,054</u>	<u>\$ 314,236,342</u>	<u>82.61%</u>
Expenditures								
10	\$ 134,854,106	\$ 134,800,722	\$ 104,848,270	77.78%	\$ (2,760,662)	\$ 102,087,608	\$ 126,663,640	80.60%
10A	5,244,320	5,244,320	6,554,577	124.98%	(560,794)	5,993,783	7,273,244	82.41%
Fringe Benefits								
20A	22,963,244	22,968,259	22,328,431	97.21%	1,810,424	24,138,855	24,467,161	98.66%
20B	9,950,781	9,951,389	8,022,295	80.61%	(218,282)	7,804,013	9,672,718	80.68%
20C	19,864,674	19,873,098	16,345,985	82.25%	(693,836)	15,652,149	18,564,352	84.31%
20	322,800	322,900	217,037	67.21%	27,088	244,125	370,767	65.84%
30	31,407,306	33,694,256	21,746,589	64.54%	1,031,218	22,777,807	29,383,405	77.52%
40	38,634,145	38,706,968	25,400,705	65.62%	3,334,598	28,735,303	39,394,474	72.94%
50	64,000	64,000	23,146	36.17%	228	23,374	(155,890)	-14.99%
60	599,289	1,482,883	620,853	41.87%	(341,091)	279,762	440,626	63.49%
90	47,701,565	47,749,328	39,224,048	82.15%	(4,543,421)	34,680,627	42,677,713	81.26%
Total								
	<u>311,606,230</u>	<u>314,858,123</u>	<u>245,331,936</u>	<u>77.92%</u>	<u>(2,914,530)</u>	<u>242,417,406</u>	<u>298,752,210</u>	<u>81.14%</u>
Revenues Over (Under) Expenditures								
	-	-	<u>\$ 24,529,716</u>		<u>\$ 7,343,068</u>	<u>\$ 17,186,648</u>	<u>\$ 15,484,132</u>	
09	56,765,964	56,765,964						
Appropriated								
	-	(3,084,944)						
Reserve Other								
	(833,687)	(1,318,206)						
Prior Year Adjustments								
	8,853,485	10,783,981						
Prior Year Encumbrances								
	-	1,879,010						
Projected Year End Balance								
	<u>\$ 64,785,762</u>	<u>\$ 65,025,805</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 1,879,010

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of July 31, 2016
 83.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
City Commission								
Salaries and Wages	\$ 800,890	\$ 800,890	\$ 638,795	79.76%	\$ 16,818	\$ 621,977	\$ 768,001	80.99%
Subtotal Salaries	<u>800,890</u>	<u>800,890</u>	<u>638,795</u>	<u>79.76%</u>	<u>16,818</u>	<u>621,977</u>	<u>768,001</u>	<u>80.99%</u>
Fringe Benefits								
Pension	136,276	136,276	128,572	94.35%	5,234	123,338	132,564	93.04%
Social Security/Medicare	60,915	60,915	47,042	77.22%	1,169	45,873	56,699	80.91%
Insurance	80,802	80,802	75,614	93.58%	5,909	69,705	83,264	83.72%
Other Benefits	3,600	3,600	2,000	55.56%	-	2,000	3,500	57.14%
Subtotal Fringe Benefits	<u>281,593</u>	<u>281,593</u>	<u>253,228</u>	<u>89.93%</u>	<u>12,312</u>	<u>240,916</u>	<u>276,027</u>	<u>87.28%</u>
Services and Materials	39,200	35,478	20,001	56.38%	(3,372)	23,373	29,540	79.12%
Other Operating Expenditures	66,488	70,210	53,047	75.55%	(3,939)	56,986	62,155	91.68%
Total City Commission	<u>\$ 1,188,171</u>	<u>\$ 1,188,171</u>	<u>\$ 965,071</u>	<u>81.22%</u>	<u>\$ 21,819</u>	<u>\$ 943,252</u>	<u>\$ 1,135,723</u>	<u>83.05%</u>
City Manager								
Salaries and Wages	\$ 3,705,768	\$ 3,661,660	\$ 2,678,178	73.14%	\$ 74,141	\$ 2,604,037	\$ 3,273,737	79.54%
Overtime	500	500.00	5	0.95%	(117)	122	122	100.00%
Subtotal Salaries	<u>3,706,268</u>	<u>3,662,160</u>	<u>2,678,183</u>	<u>73.13%</u>	<u>74,024</u>	<u>2,604,159</u>	<u>3,273,859</u>	<u>79.54%</u>
Fringe Benefits								
Pension	624,093	624,093	519,784	83.29%	(39,757)	559,541	611,092	91.56%
Social Security/Medicare	256,516	252,861	183,598	72.61%	3,822	179,776	221,569	81.14%
Insurance	377,554	377,554	284,653	75.39%	12,833	271,820	326,563	83.24%
Other Benefits	8,625	8,725	19,177	219.79%	9,314	9,863	11,631	84.80%
Subtotal Fringe Benefits	<u>1,266,788</u>	<u>1,263,233</u>	<u>1,007,212</u>	<u>79.73%</u>	<u>(13,788)</u>	<u>1,021,000</u>	<u>1,170,855</u>	<u>87.20%</u>
Services and Materials	986,110	1,001,399	610,714	60.99%	285,593	325,121	355,246	91.52%
Other Operating Expenditures	195,140	209,140	137,007	65.51%	630	136,377	180,839	75.41%
Total City Manager	<u>\$ 6,154,306</u>	<u>\$ 6,135,932</u>	<u>\$ 4,433,116</u>	<u>72.25%</u>	<u>\$ 346,459</u>	<u>\$ 4,086,657</u>	<u>\$ 4,980,799</u>	<u>82.05%</u>
City Attorney								
Salaries and Wages	\$ 2,922,058	\$ 2,977,782	\$ 2,093,518	70.30%	\$ 116,824	\$ 1,976,694	\$ 2,459,974	80.35%
Overtime	-	-	2	NB	(108)	110	110	100.00%
Subtotal Salaries	<u>2,922,058</u>	<u>2,977,782</u>	<u>2,093,520</u>	<u>70.30%</u>	<u>116,716</u>	<u>1,976,804</u>	<u>2,460,084</u>	<u>80.36%</u>
Fringe Benefits								
Pension	452,120	457,135	385,518	84.33%	(46,821)	432,339	473,765	91.26%
Social Security/Medicare	199,649	203,912	136,577	66.98%	2,208	134,369	164,351	81.76%
Insurance	274,341	282,765	180,988	64.01%	9,514	171,474	206,976	82.85%
Other Benefits	10,500	10,500	4,500	42.86%	(500)	5,000	7,500	66.67%
Subtotal Fringe Benefits	<u>936,610</u>	<u>954,312</u>	<u>707,583</u>	<u>74.15%</u>	<u>(35,599)</u>	<u>743,182</u>	<u>852,592</u>	<u>87.17%</u>
Services and Materials	588,618	809,132	273,032	33.74%	57,238	215,794	286,353	75.36%
Other Operating Expenditures	96,026	96,026	58,503	60.92%	(1,387)	59,890	82,051	72.99%
Capital Outlay	30,000	74,213	6,146	8.28%	6,146	-	-	-
Total City Attorney	<u>\$ 4,573,312</u>	<u>\$ 4,911,465</u>	<u>\$ 3,138,784</u>	<u>63.91%</u>	<u>\$ 143,114</u>	<u>\$ 2,995,670</u>	<u>\$ 3,681,080</u>	<u>81.38%</u>

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of July 31, 2016
 83.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
City Clerk								
Salaries and Wages	\$ 564,778	\$ 564,778	\$ 386,101	68.36%	\$ (29,499)	\$ 415,600	\$ 562,740	73.85%
Overtime	1,000	1,000	740	74.02%	534	206	358	-
Subtotal Salaries	<u>565,778</u>	<u>565,778</u>	<u>386,841</u>	<u>68.37%</u>	<u>(28,965)</u>	<u>415,806</u>	<u>563,098</u>	<u>73.84%</u>
Fringe Benefits								
Pension	84,348	84,348	93,524	110.88%	16,699	76,825	84,618	90.79%
Social Security/Medicare	41,884	41,884	28,770	68.69%	(2,213)	30,983	40,987	75.59%
Insurance	37,974	37,974	36,685	96.61%	7,505	29,180	34,663	84.18%
Other Benefits	2,050	2,050	500	24.39%	-	500	500	100.00%
Subtotal Fringe Benefits	<u>166,256</u>	<u>166,256</u>	<u>159,479</u>	<u>95.92%</u>	<u>21,991</u>	<u>137,488</u>	<u>160,768</u>	<u>85.52%</u>
Services and Materials	189,697	242,115	130,794	54.02%	(61,948)	192,742	517,087	37.27%
Other Operating Expenditures	15,776	15,776	8,094	51.30%	(934)	9,028	12,072	74.78%
Total City Clerk	<u>\$ 937,507</u>	<u>\$ 989,925</u>	<u>\$ 685,208</u>	<u>69.22%</u>	<u>\$ (69,856)</u>	<u>\$ 755,064</u>	<u>\$ 1,253,025</u>	<u>60.26%</u>
City Auditor								
Salaries and Wages	\$ 703,629	\$ 703,629	\$ 562,679	79.97%	\$ 71,633	\$ 491,046	\$ 621,198	79.05%
Subtotal Salaries	<u>703,629</u>	<u>703,629</u>	<u>562,679</u>	<u>79.97%</u>	<u>71,633</u>	<u>491,046</u>	<u>621,198</u>	<u>79.05%</u>
Fringe Benefits								
Pension	131,619	131,619	123,423	93.77%	9,476	113,947	124,680	91.39%
Social Security/Medicare	45,130	45,130	37,113	82.24%	4,681	32,432	39,614	81.87%
Insurance	64,162	64,162	48,108	74.98%	7,545	40,563	48,540	83.57%
Other Benefits	3,100	3,100	2,020	65.17%	(1,045)	3,065	3,065	100.00%
Subtotal Fringe Benefits	<u>244,011</u>	<u>244,011</u>	<u>210,664</u>	<u>86.33%</u>	<u>20,657</u>	<u>190,007</u>	<u>215,899</u>	<u>88.01%</u>
Services and Materials	116,950	97,822	46,132	47.16%	10,317	35,815	37,101	96.53%
Other Operating Expenditures	38,721	38,721	31,831	82.21%	15,223	16,608	23,004	72.20%
Total City Auditor	<u>\$ 1,103,311</u>	<u>\$ 1,084,183</u>	<u>\$ 851,306</u>	<u>78.52%</u>	<u>\$ 117,830</u>	<u>\$ 733,476</u>	<u>\$ 897,202</u>	<u>81.75%</u>
Finance								
Salaries and Wages	\$ 3,201,794	\$ 3,201,794	\$ 2,568,076	80.21%	\$ 296,855	\$ 2,271,221	\$ 2,892,949	78.51%
Overtime	6,300	6,300	4,090	64.92%	(2,412)	6,502	7,985	81.42%
Subtotal Salaries	<u>3,208,094</u>	<u>3,208,094</u>	<u>2,572,166</u>	<u>80.18%</u>	<u>294,443</u>	<u>2,277,723</u>	<u>2,900,934</u>	<u>78.52%</u>
Fringe Benefits								
Pension	534,542	534,542	505,810	94.62%	(93,447)	599,257	617,438	97.06%
Social Security/Medicare	235,107	235,107	182,537	77.64%	21,209	161,328	205,339	78.57%
Insurance	367,120	367,120	274,993	74.91%	8,969	266,024	321,543	82.73%
Other Benefits	8,000	8,000	5,000	62.50%	(375)	5,375	6,375	84.31%
Subtotal Fringe Benefits	<u>1,144,769</u>	<u>1,144,769</u>	<u>968,340</u>	<u>84.59%</u>	<u>(63,644)</u>	<u>1,031,984</u>	<u>1,150,695</u>	<u>89.68%</u>
Services and Materials	1,025,975	1,102,305	678,223	61.53%	212,913	465,310	871,873	53.37%
Other Operating Expenditures	94,373	94,373	58,547	62.04%	(12,781)	71,328	85,455	83.47%
Non-Operating Expenditures	-	-	-	-	-	-	2,844	0.00%
Total Finance	<u>\$ 5,473,211</u>	<u>\$ 5,549,541</u>	<u>\$ 4,277,276</u>	<u>77.07%</u>	<u>\$ 430,931</u>	<u>\$ 3,846,345</u>	<u>\$ 5,011,801</u>	<u>76.75%</u>

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of July 31, 2016
 83.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Fire Rescue								
Salaries and Wages	\$ 40,131,993	\$ 40,131,993	\$ 32,580,022	81.18%	\$ 1,193,105	\$ 31,386,917	\$ 38,773,001	80.95%
Overtime	1,331,200	1,331,200	966,361	72.59%	(53,156)	1,019,517	1,199,171	85.02%
Subtotal Salaries	<u>41,463,193</u>	<u>41,463,193</u>	<u>33,546,383</u>	<u>80.91%</u>	<u>1,139,949</u>	<u>32,406,434</u>	<u>39,972,172</u>	<u>81.07%</u>
Fringe Benefits								
Pension	6,736,886	6,736,886	6,760,331	100.35%	(829,030)	7,589,361	7,609,978	99.73%
Social Security/Medicare	3,130,892	3,130,892	2,422,272	77.37%	82,941	2,339,331	2,891,958	80.89%
Insurance	4,612,987	4,612,987	3,838,290	83.21%	325,865	3,512,425	4,216,418	83.30%
Other Benefits	3,100	3,100	5,032	162.32%	1,992	3,040	4,542	66.93%
Subtotal Fringe Benefits	<u>14,483,865</u>	<u>14,483,865</u>	<u>13,025,925</u>	<u>89.93%</u>	<u>(418,232)</u>	<u>13,444,157</u>	<u>14,722,896</u>	<u>91.31%</u>
Services and Materials	3,288,050	3,788,840	2,704,267	71.37%	371,698	2,332,569	3,136,723	74.36%
Other Operating Expenditures	8,585,698	8,599,573	3,784,942	44.01%	191,452	3,593,490	7,760,345	46.31%
Non-Operating Expenditures	-	-	-	-	-	-	(115,304)	0.00%
Capital Outlay	-	562,513	288,076	51.21%	112,026	176,050	176,050	100.00%
Total Fire Rescue	<u>\$ 67,820,806</u>	<u>\$ 68,897,984</u>	<u>\$ 53,349,593</u>	<u>77.43%</u>	<u>\$ 1,396,893</u>	<u>\$ 51,952,700</u>	<u>\$ 65,652,882</u>	<u>79.13%</u>
Human Resources								
Salaries and Wages	\$ 1,938,052	\$ 1,938,052	\$ 1,337,637	69.02%	\$ 143,044	\$ 1,194,593	\$ 1,486,926	80.34%
Overtime	5,000	5,000	3,173	63.46%	(2,043)	5,216	5,671	91.98%
Subtotal Salaries	<u>1,943,052</u>	<u>1,943,052</u>	<u>1,340,810</u>	<u>69.01%</u>	<u>141,001</u>	<u>1,199,809</u>	<u>1,492,597</u>	<u>80.38%</u>
Fringe Benefits								
Pension	331,497	331,497	293,494	88.54%	8,349	285,145	291,302	97.89%
Social Security/Medicare	141,244	141,244	94,217	66.71%	10,056	84,161	104,616	80.45%
Insurance	232,716	232,716	131,724	56.60%	11,121	120,603	146,402	82.38%
Other Benefits	3,600	3,600	3,109	86.37%	(458)	3,567	5,567	64.07%
Subtotal Fringe Benefits	<u>709,057</u>	<u>709,057</u>	<u>522,544</u>	<u>73.70%</u>	<u>29,068</u>	<u>493,476</u>	<u>547,887</u>	<u>90.07%</u>
Services and Materials	902,220	1,128,592	513,169	45.47%	176,265	336,904	517,561	65.09%
Other Operating Expenditures	61,345	66,345	38,483	58.00%	8,526	29,957	40,272	74.39%
Capital Outlay	-	27,813	34,404	123.70%	34,404	-	-	-
Total Human Resources	<u>\$ 3,615,674</u>	<u>\$ 3,874,859</u>	<u>\$ 2,449,410</u>	<u>63.21%</u>	<u>\$ 389,264</u>	<u>\$ 2,060,146</u>	<u>\$ 2,598,317</u>	<u>79.29%</u>
Parks and Recreation								
Salaries and Wages	\$ 15,922,215	\$ 15,922,215	\$ 12,435,520	78.10%	\$ (837,620)	\$ 13,273,140	\$ 16,387,108	81.00%
Overtime	187,515	187,515	196,966	105.04%	(35,178)	232,144	260,987	88.95%
Subtotal Salaries	<u>16,109,730</u>	<u>16,109,730</u>	<u>12,632,486</u>	<u>78.42%</u>	<u>(872,798)</u>	<u>13,505,284</u>	<u>16,648,095</u>	<u>81.12%</u>
Fringe Benefits								
Pension	2,866,051	2,866,051	2,755,861	96.16%	(21,998)	2,777,859	2,821,146	98.47%
Social Security/Medicare	1,179,728	1,179,728	915,284	77.58%	(64,296)	979,580	1,206,810	81.17%
Insurance	2,570,236	2,570,236	2,065,201	80.35%	16,679	2,048,522	2,457,706	83.35%
Other Benefits	21,075	21,075	17,327	82.22%	(2,424)	19,751	25,363	77.87%
Subtotal Fringe Benefits	<u>6,637,090</u>	<u>6,637,090</u>	<u>5,753,673</u>	<u>86.69%</u>	<u>(72,039)</u>	<u>5,825,712</u>	<u>6,511,025</u>	<u>89.47%</u>
Services and Materials	14,278,618	14,385,753	11,182,745	77.73%	(1,399,567)	12,582,312	14,786,787	85.09%
Other Operating Expenditures	1,519,759	1,539,809	1,307,094	84.89%	(111,293)	1,418,387	1,697,955	83.54%
Non-Operating Expenditures	-	-	-	-	-	-	(4,642)	0.00%
Capital Outlay	150,564	195,655	73,336	37.48%	51,546	21,790	61,677	35.33%
Total Parks and Recreation	<u>\$ 38,695,761</u>	<u>\$ 38,868,036</u>	<u>\$ 30,949,334</u>	<u>79.63%</u>	<u>\$ (2,404,151)</u>	<u>\$ 33,353,485</u>	<u>\$ 39,700,897</u>	<u>84.01%</u>

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of July 31, 2016
 83.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Police								
Salaries and Wages	\$ 53,713,616	\$ 53,582,306	\$ 41,531,815	77.51%	\$ 984,862	\$ 40,546,953	\$ 50,338,981	80.55%
Overtime	3,687,800	3,687,800	5,316,234	144.16%	670,577	4,645,657	5,716,296	81.27%
Subtotal Salaries	<u>57,401,416</u>	<u>57,270,106</u>	<u>46,848,049</u>	<u>81.80%</u>	<u>1,655,439</u>	<u>45,192,610</u>	<u>56,055,277</u>	<u>80.62%</u>
Fringe Benefits								
Pension	9,279,000	9,273,032	9,184,835	99.05%	(919,324)	10,104,159	10,134,238	99.70%
Social Security/Medicare	4,089,573	4,084,500	3,390,574	83.01%	111,478	3,279,096	4,073,115	80.51%
Insurance	8,743,662	8,727,460	7,404,188	84.84%	226,882	7,177,306	8,640,687	83.06%
Other Benefits	500	500	1,553	310.58%	53	1,500	1,500	100.00%
Subtotal Fringe Benefits	<u>22,112,735</u>	<u>22,085,492</u>	<u>19,981,150</u>	<u>90.47%</u>	<u>(580,911)</u>	<u>20,562,061</u>	<u>22,849,540</u>	<u>89.99%</u>
Services and Materials	6,837,626	6,757,217	4,115,247	60.90%	(449,217)	4,564,464	6,292,593	72.54%
Other Operating Expenditures	8,291,834	8,303,474	5,124,019	61.71%	416,255	4,707,764	7,926,454	59.39%
Non-Operating Expenditures	-	-	-	-	-	-	(7,899)	0.00%
Capital Outlay	392,414	596,378	218,892	36.70%	136,970	81,922	202,486	40.46%
Total Police	<u>\$ 95,036,025</u>	<u>\$ 95,012,667</u>	<u>\$ 76,287,357</u>	<u>80.29%</u>	<u>\$ 1,178,536</u>	<u>\$ 75,108,821</u>	<u>\$ 93,318,451</u>	<u>80.49%</u>
Public Works								
Salaries and Wages	\$ 4,677,454	\$ 4,677,454	\$ 3,341,851	71.45%	\$ 176,955	\$ 3,164,896	\$ 3,916,154	80.82%
Overtime	12,000	12,000	5,349	44.58%	2,265	3,084	3,224	95.65%
Subtotal Salaries	<u>4,689,454</u>	<u>4,689,454</u>	<u>3,347,200</u>	<u>71.38%</u>	<u>179,220</u>	<u>3,167,980</u>	<u>3,919,378</u>	<u>80.83%</u>
Fringe Benefits								
Pension	818,636	818,636	715,447	87.40%	114,695	600,752	628,487	95.59%
Social Security/Medicare	353,532	353,532	242,147	68.49%	9,114	233,033	288,213	80.85%
Insurance	556,835	556,835	395,002	70.94%	21,620	373,382	447,667	83.41%
Other Benefits	2,000	2,000	5,990	299.48%	(7,070)	13,060	14,189	92.04%
Subtotal Fringe Benefits	<u>1,731,003</u>	<u>1,731,003</u>	<u>1,358,586</u>	<u>78.49%</u>	<u>138,359</u>	<u>1,220,227</u>	<u>1,378,556</u>	<u>88.51%</u>
Services and Materials	383,818	795,102	196,136	24.67%	(350,115)	546,251	662,950	82.40%
Other Operating Expenditures	234,044	234,044	182,830	78.12%	(3,854)	186,684	220,185	84.79%
Non-Operating Expenditures	-	-	-	-	-	-	(209)	0.00%
Capital Outlay	-	-	-	-	-	-	412	0.00%
Total Public Works	<u>\$ 7,038,319</u>	<u>\$ 7,449,603</u>	<u>\$ 5,084,752</u>	<u>68.26%</u>	<u>\$ (36,390)</u>	<u>\$ 5,121,142</u>	<u>\$ 6,181,272</u>	<u>82.85%</u>
Sustainable Development								
Salaries and Wages	\$ 5,346,959	\$ 5,413,269	\$ 3,898,234	72.01%	\$ 420,204	\$ 3,478,030	\$ 4,326,617	80.39%
Overtime	13,005	13,005	59,511	457.60%	(20,863)	80,374	78,300	102.65%
Subtotal Salaries	<u>5,359,964</u>	<u>5,426,274</u>	<u>3,957,745</u>	<u>72.94%</u>	<u>399,341</u>	<u>3,558,404</u>	<u>4,404,917</u>	<u>80.78%</u>
Fringe Benefits								
Pension	862,720	868,688	778,707	89.64%	20,924	757,783	785,118	96.52%
Social Security/Medicare	389,019	394,092	283,561	71.95%	27,866	255,695	316,902	80.69%
Insurance	690,859	707,061	477,083	67.47%	24,094	452,989	543,469	83.35%
Other Benefits	4,000	4,000	9,783	244.57%	5,947	3,836	3,855	99.50%
Subtotal Fringe Benefits	<u>1,946,598</u>	<u>1,973,841</u>	<u>1,549,134</u>	<u>78.48%</u>	<u>78,831</u>	<u>1,470,303</u>	<u>1,649,344</u>	<u>89.14%</u>
Services and Materials	848,297	1,191,782	533,721	44.78%	(42,277)	575,998	1,013,470	56.83%
Other Operating Expenditures	1,426,417	1,300,896	649,773	49.95%	(277,492)	927,265	1,046,103	88.64%
Capital Outlay	26,311	26,311	-	-	-	-	-	-
Total Sustainable Development	<u>\$ 9,607,587</u>	<u>\$ 9,919,104</u>	<u>\$ 6,690,373</u>	<u>67.45%</u>	<u>\$ 158,403</u>	<u>\$ 6,531,970</u>	<u>\$ 8,113,834</u>	<u>80.50%</u>

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
 General Fund Expenditures By Department
 As of July 31, 2016
 83.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Transportation & Mobility								
Salaries and Wages	\$ 1,124,900	\$ 1,124,900	\$ 795,844	70.75%	\$ 133,342	\$ 662,502	\$ 856,253	77.37%
Overtime	-	-	2,144	NB	1,290	854	1,021	83.65%
Subtotal Salaries	<u>1,124,900</u>	<u>1,124,900</u>	<u>797,988</u>	<u>70.94%</u>	<u>134,632</u>	<u>663,356</u>	<u>857,274</u>	<u>77.38%</u>
Fringe Benefits								
Pension	105,456	105,456	83,125	78.82%	(35,423)	118,548	128,133	92.52%
Social Security/Medicare	92,406	92,406	58,604	63.42%	10,248	48,356	62,545	77.31%
Insurance	132,181	132,181	75,574	57.17%	11,380	64,194	79,060	81.20%
Other Benefits	2,650	2,650	2,000	75.47%	(735)	2,735	2,735	100.00%
Subtotal Fringe Benefits	<u>332,693</u>	<u>332,693</u>	<u>219,303</u>	<u>65.92%</u>	<u>(14,530)</u>	<u>233,833</u>	<u>272,473</u>	<u>85.82%</u>
Services and Materials	679,602	1,024,923	458,079	44.69%	131,139	326,940	548,310	59.63%
Other Operating Expenditures	778,273	909,380	574,740	63.20%	(5,102,759)	5,677,499	5,872,754	96.68%
Total Transportation & Mobility	<u>\$ 2,915,468</u>	<u>\$ 3,391,895</u>	<u>\$ 2,050,110</u>	<u>60.44%</u>	<u>\$ (4,851,518)</u>	<u>\$ 6,901,628</u>	<u>\$ 7,550,811</u>	<u>91.40%</u>
Other General Government								
Salaries and Wages	\$ 100,000	\$ 100,000	\$ -	-	\$ -	\$ -	\$ -	-
Subtotal Salaries	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fringe Benefits								
Pension	-	-	-	-	-	-	24,603	-
Social Security/Medicare	(264,814)	(264,814)	-	-	-	-	-	-
Insurance	1,123,245	1,123,245	1,057,883	94.18%	3,922	1,053,961	1,011,393	104.21%
Other Benefits	250,000	250,000	139,046	55.62%	(31,788)	170,834	280,445	60.92%
Subtotal Fringe Benefits	<u>1,108,431</u>	<u>1,108,431</u>	<u>1,196,929</u>	<u>107.98%</u>	<u>(27,866)</u>	<u>1,224,795</u>	<u>1,316,441</u>	<u>93.04%</u>
Services and Materials	1,242,525	1,333,798	284,329	21.32%	30,116	254,213	327,812	77.55%
Other Operating Expenditures	17,230,251	17,229,201	13,391,794	77.73%	1,547,753	11,844,041	14,384,829	82.34%
Non-Operating Expenditures	64,000	64,000	23,146	36.17%	(228)	23,374	(30,679)	-76.19%
Total Other General Government	<u>\$ 19,745,207</u>	<u>\$ 19,835,430</u>	<u>\$ 14,896,198</u>	<u>75.10%</u>	<u>\$ 1,549,775</u>	<u>\$ 13,346,423</u>	<u>\$ 15,998,403</u>	<u>83.42%</u>
Total of all Departments	<u>\$ 263,904,665</u>	<u>\$ 267,108,795</u>	<u>\$ 206,107,888</u>	<u>77.16%</u>	<u>\$ (1,628,891)</u>	<u>\$ 207,736,779</u>	<u>\$ 256,074,497</u>	<u>81.12%</u>
Other Uses								
Transfers Out	\$ 47,701,565	\$ 47,749,328	\$ 39,224,048	82.15%	\$ 4,543,421	\$ 34,680,627	\$ 42,677,713	81.26%
Balances and Reserves	56,765,964	55,560,030	-	-	-	-	-	-
Total Other uses	<u>\$ 104,467,529</u>	<u>\$ 103,309,358</u>	<u>\$ 39,224,048</u>	<u>37.97%</u>	<u>\$ 4,543,421</u>	<u>\$ 34,680,627</u>	<u>\$ 42,677,713</u>	<u>81.26%</u>
Total General Fund Balance	<u>\$ 368,372,194</u>	<u>\$ 370,418,153</u>	<u>\$ 245,331,936</u>	<u>66.23%</u>	<u>\$ 2,914,530</u>	<u>\$ 242,417,406</u>	<u>\$ 298,752,210</u>	<u>81.14%</u>

* Includes Fiscal Year Encumbrances of
 NB - Not currently budgeted

July Monthly Financial Schedules

City of Fort Lauderdale, Florida

Water and Sewer Revenues and Expenses

As of July 31, 2016

83.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
04	\$ 103,907,629	\$ 103,907,629	\$ 88,236,548	84.92%	\$ (2,691,430)	\$ 90,927,978	\$ 104,926,084	86.66%
	Miscellaneous Revenues							
6A	467,903	467,903	404,983	86.55%	10,777	394,206	554,256	71.12%
6B	6,924	6,924	-	-	-	-	6,976	0.00%
6M	3,718,053	3,718,053	2,269,077	61.03%	(520,373)	2,789,450	3,632,911	76.78%
06	204,901	204,901	53,032 (a)	25.88%	(111,815)	164,847 (b)	202,762	81.30%
	Other Sources							
08	-	233,000	233,000	100.00%	(381,720)	614,720	614,720	100.00%
	Appropriated Fund Balance							
	4,081,262	12,310,434	-	-	-	-	-	-
	<u>\$ 112,386,672</u>	<u>\$ 120,848,844</u>	<u>\$ 91,196,640</u>	<u>75.46%</u>	<u>\$ (3,694,561)</u>	<u>\$ 94,891,201</u>	<u>\$ 109,937,709</u>	<u>86.31%</u>
Expenses								
10	\$ 19,275,610	\$ 19,275,610	\$ 14,203,187	73.68%	\$ 105,725	\$ 14,308,912	\$ 17,827,601	80.26%
10A	943,849	943,849	1,392,944	147.58%	(309,154)	1,083,790	1,396,900	77.59%
	Fringe Benefits							
20A	3,856,826	3,856,826	3,707,554	96.13%	269,097	3,976,651	5,107,683	77.86%
20B	1,527,279	1,527,279	1,117,092	73.14%	(16,264)	1,100,828	1,376,966	79.95%
20C	3,681,483	3,681,483	2,824,970	76.73%	(24,061)	2,800,909	3,220,723	86.97%
20	24,434	24,434	7,523	30.79%	9,708	17,231	21,287	80.94%
30	16,882,516	19,033,420	13,060,369	68.62%	(699,469)	12,360,900	16,111,378	76.72%
40	28,798,585	28,798,585	24,071,075	83.58%	(641,413)	23,429,662	27,384,184	85.56%
50	246,130	305,537	(175,947) (a)	-57.59%	30,496	(145,451) (b)	424,104	-34.30%
60	3,742,900	4,190,665	1,147,371	27.38%	(486,756)	660,615	1,066,406	61.95%
70	30,129,992	35,534,088	17,544,308	49.37%	(2,523,469)	15,020,839	28,839,096	52.08%
90	3,277,068	3,677,068	3,130,890	85.15%	(645,322)	2,485,568	3,120,682	79.65%
	<u>112,386,672</u>	<u>120,848,844</u>	<u>82,031,336</u>	<u>67.88%</u>	<u>(4,930,882)</u>	<u>77,100,454</u>	<u>105,897,010</u>	<u>72.81%</u>
	Revenues Over (Under) Expenses							
	-	-	<u>\$ 9,165,304</u>		<u>\$ (8,625,443)</u>	<u>\$ 17,790,747</u>	<u>\$ 4,040,699</u>	
09	37,678,339	37,678,339						
	Appropriated							
	(4,081,262)	(12,310,434)						
	Prior Year Encumbrances							
	-	1,570,076						
	<u>\$ 33,597,077</u>	<u>\$ 26,937,981</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 1,570,076

(a) Due to net effect of FY16 Pipeyard inventory sales & cost of goods sold \$1,387,320

(b) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$1,146,745

July Monthly Financial Schedules
City of Fort Lauderdale, Florida
Central Regional Wastewater Revenues and Expenses
As of July 31, 2016
83.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 25,616,229	\$ 25,616,229	\$ 20,822,207	81.29%	\$ 3,754,532	\$ 17,067,675	\$ 24,151,003	70.67%
	Miscellaneous Revenues								
6A	Interest Earnings	143,243	143,243	160,409	111.98%	24,033	136,376	211,427	64.50%
06	Other Miscellaneous	6,000	6,000	48	0.80%	(5,059)	5,107	5,656	90.29%
	Appropriated Fund Balance	765,686	2,039,681	-	-	-	-	-	-
	Total	\$ 26,531,158	\$ 27,805,153	\$ 20,982,664	75.46%	\$ 3,773,506	\$ 17,209,158	\$ 24,368,086	70.62%
Expenses									
10	Salaries and Wages	\$ 1,980,192	\$ 1,980,192	\$ 1,368,307	69.10%	\$ 88,008	\$ 1,456,315	\$ 1,763,346	82.59%
10A	Overtime	107,000	107,000	92,216	86.18%	(33,772)	58,444	76,923	75.98%
	Fringe Benefits								
20A	Pension	321,713	321,713	264,268	82.14%	41,722	305,990	319,854	95.67%
20B	Social Security/Medicare	156,959	156,959	106,232	67.68%	3,651	109,883	133,483	82.32%
20C	Insurance (Health/Worker's Comp)	306,284	306,284	222,338	72.59%	10,645	232,983	236,931	98.33%
20	Other	1,226	1,226	514	41.92%	94	608	1,108	54.88%
30	Services and Materials	7,565,071	7,835,760	5,101,867	65.11%	(68,247)	5,033,620	7,017,116	71.73%
40	Other Operating Expenses	5,938,791	5,938,791	4,539,050	76.43%	(941,255)	3,597,795	5,123,637	70.22%
50	Non-Operating Expenses	-	-	-	-	-	-	69,001	0.00%
60	Capital Outlay	7,913,613	8,782,347	719,102	8.19%	1,063,858	1,782,960	2,793,847	63.82%
70	Debt Service	1,920,344	2,054,916	1,556,270	75.73%	(363,986)	1,192,284	1,873,438	63.64%
90	Transfers Out	319,965	319,965	266,638	83.33%	(130,252)	136,386	163,663	83.33%
	Total	26,531,158	27,805,153	14,236,802	51.20%	(329,534)	13,907,268	19,572,347	71.06%
	Revenues Over (Under) Expenses	-	-	\$ 6,745,862		\$ 3,443,972	\$ 3,301,890	\$ 4,795,739	
09	Prior Year Balance	4,269,333	4,269,333						
	Appropriated	(765,686)	(2,039,681)						
	Prior Year Encumbrances	-	1,139,423						
	Projected Year End Balance	\$ 3,503,647	\$ 3,369,075						
	* Includes Prior Fiscal Year Encumbrances of		\$ 1,139,423						

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Building Revenues and Expenditures
 As of July 31, 2016
 83.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual	
Revenues									
02	Licenses/Permits	\$ 17,438,400	\$ 17,438,400	\$ 13,968,930	80.10%	\$ (5,331,658)	\$ 19,300,588	\$ 20,565,038	93.85%
04	Charges for Services	138,600	138,600	69,891	50.43%	(26,427)	96,318	116,155	82.92%
6A	Interest Earnings	176,654	176,654	171,192	96.91%	29,553	141,639	228,424	62.01%
6M	Interfund Service Charges	51,550	51,550	-	-	(301,043)	301,043	361,251	83.33%
06	Other Miscellaneous	-	-	38,840	NB	38,840	-	1,696	0.00%
	Appropriated Fund Balance	-	4,810,209	-	-	-	-	-	-
	Total	\$ 17,805,204	\$ 22,615,413	\$ 14,248,853	62.36%	\$ (5,590,735)	\$ 19,839,588	\$ 21,272,564	93.26%
Expenditures									
10	Salaries and Wages	\$ 5,404,164	\$ 5,750,687	\$ 3,991,129	69.40%	\$ (639,633)	\$ 3,351,496	\$ 4,255,664	78.75%
10A	Overtime	7,401	7,401	503,510	6803.27%	(261,063)	242,447	341,374	71.02%
	Fringe Benefits								
20A	Pension	932,226	949,950	823,726	86.71%	17,792	841,518	875,706	96.10%
20B	Social Security/Medicare	407,545	422,607	325,699	77.07%	(67,211)	258,488	331,407	78.00%
20C	Insurance (Health/Worker's Comp)	758,991	783,911	500,851	63.89%	(67,148)	433,703	527,792	82.17%
20	Other	1,000	1,000	20	2.02%	560	580	651	89.06%
30	Services and Materials	3,620,326	4,578,861	1,791,073	39.12%	599,643	2,390,716	3,008,150	79.47%
40	Other Operating Expenses	2,608,042	2,608,042	2,111,620	80.97%	(252,612)	1,859,008	2,232,463	83.27%
60	Capital Outlay	276,866	3,724,311	32,471	0.87%	131,022	163,493	338,466	48.30%
90	Transfers Out	638,945	638,945	532,454	83.33%	(125,868)	406,586	487,903	83.33%
	Total	14,655,506	19,465,715	10,612,553	54.52%	(664,518)	9,948,035	12,399,576	80.23%
	Revenues Over (Under) Expenses	3,149,698	3,149,698	\$ 3,636,300		\$ (6,255,253)	\$ 9,891,553	\$ 8,872,988	
09	Prior Year Balance	24,265,756	24,265,756						
	Appropriated	-	(4,810,209)						
	Prior Year Encumbrances	-	526,023						
	Projected Year End Balance	\$ 27,415,454	\$ 23,131,268						

* Includes Prior Fiscal Year Encumbrances of 526,023

NB - Not currently budgeted

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Sanitation Revenues and Expenses
 As of July 31, 2016
 83.3% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
03 Intergovernmental	\$ -	\$ 20,000	\$ -	-	\$ -	\$ -	\$ -	-
04 Charges for Services	15,160,302	15,160,302	12,532,096	82.66%	(5,428,150)	17,960,246	20,668,079	86.90%
05 Fines and Forfeitures	-	-	-	-	(150)	150	-	-
Miscellaneous Revenues								
6A Interest Earnings	130,263	130,263	97,613	74.94%	15,244	82,369	120,982	68.08%
6M Interfund Service Charges	3,146	3,146	-	-	-	-	-	-
06 Other Miscellaneous	20,000	20,000	92,666	463.33%	108	92,558	159,691	57.96%
08 Transfers In	4,148,539	4,148,539	3,457,116	83.33%	-	3,457,116	4,148,539	83.33%
Appropriated Fund Balance	5,974,374	8,560,304	-	-	-	-	-	-
Total	<u>\$ 25,436,624</u>	<u>\$ 28,042,554</u>	<u>\$ 16,179,491</u>	<u>57.70%</u>	<u>\$ (5,412,948)</u>	<u>\$ 21,592,439</u>	<u>\$ 25,097,291</u>	<u>86.03%</u>
Expenses								
10 Salaries and Wages	\$ 4,657,387	\$ 4,820,327	\$ 3,642,193	75.56%	\$ (342,525)	\$ 3,299,668	\$ 4,203,245	78.50%
10A Overtime	213,843	220,510	111,269	50.46%	(501)	110,768	132,543	83.57%
Fringe Benefits								
20A Pension	893,052	907,226	865,267	95.38%	8,363	873,630	894,846	97.63%
20B Social Security/Medicare	376,099	388,147	267,237	68.85%	(26,144)	241,093	307,339	78.45%
20C Insurance (Health/Worker's Comp)	997,130	1,043,916	762,700	73.06%	58,736	821,436	973,922	84.34%
20 Other	2,500	2,500	1,000	40.00%	(1,000)	-	1,000	0.00%
30 Services and Materials	11,234,352	12,259,039	8,119,755	66.23%	(678,306)	7,441,449	10,400,864	71.55%
40 Other Operating Expenses	3,846,667	3,868,193	3,090,561	79.90%	(231,978)	2,858,583	3,432,983	83.27%
50 Non-Operating Expenses	-	-	-	-	-	-	(72,657)	-
60 Capital Outlay	2,540,264	3,857,366	906,052	23.49%	(290,471)	615,581	739,016	83.30%
90 Transfers Out	675,330	675,330	562,775	83.33%	(117,167)	445,608	534,730	83.33%
Total	<u>25,436,624</u>	<u>28,042,554</u>	<u>18,328,809</u>	<u>65.36%</u>	<u>(1,620,993)</u>	<u>16,707,816</u>	<u>21,547,831</u>	<u>77.54%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ (2,149,318)</u>		<u>\$ (7,033,941)</u>	<u>\$ 4,884,623</u>	<u>\$ 3,549,460</u>	
09 Prior Year Balance	9,365,339	9,365,339						
Appropriated	(5,974,374)	(8,560,304)						
Prior Year Encumbrances	-	1,413,268						
Projected Year End Balance	<u>\$ 3,390,965</u>	<u>\$ 2,218,303</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 1,413,268

July Monthly Financial Schedules

City of Fort Lauderdale, Florida

Parking System Revenues and Expenses

As of July 31, 2016

83.3% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 13,393,755	\$ 13,393,755	\$ 11,041,659	82.44%	\$ 213,780	\$ 10,827,879	\$ 13,356,672	81.07%
05	Fines and Forfeitures	3,010,000	3,010,000	3,060,987	101.69%	689,164	2,371,823	3,036,652	78.11%
	Miscellaneous Revenues								
6A	Interest Earnings	158,925	158,925	121,792	76.63%	(7,499)	129,291	194,893	66.34%
6B	Rents and Concessions	190,770	190,770	196,414	102.96%	26,928	169,486	116,841	145.06%
6M	Interfund Service Charges	218,037	218,037	192,243	88.17%	43,421	148,822	187,000	79.58%
06	Other Miscellaneous	9,500	9,500	19,868	209.14%	(55,309)	75,177	23,283	322.89%
	Appropriated Fund Balance	1,134,631	3,492,560	-	-	-	-	-	-
	Total	\$ 18,115,618	\$ 20,473,547	\$ 14,632,963	71.47%	\$ 910,485	\$ 13,722,478	\$ 16,915,341	81.12%
Expenses									
10	Salaries and Wages	\$ 3,680,002	\$ 3,680,002	\$ 2,751,165	74.76%	\$ (9,787)	\$ 2,741,378	\$ 3,355,496	81.70%
10A	Overtime	135,400	135,400	71,074	52.49%	41,946	113,020	127,216	88.84%
	Fringe Benefits								
20A	Pension	664,953	664,953	643,276	96.74%	5,561	648,837	673,323	96.36%
20B	Social Security/Medicare	288,248	288,248	205,514	71.30%	5,476	210,990	256,464	82.27%
20C	Insurance (Health/Worker's Comp)	621,128	621,128	480,416	77.35%	(15,365)	465,051	558,097	83.33%
20	Other	600	600	1,000	166.67%	10,507	11,507	11,507	100.00%
30	Services and Materials	3,564,622	3,891,839	2,437,277	62.63%	(382,635)	2,054,642	2,832,016	72.55%
40	Other Operating Expenses	6,257,739	6,257,739	4,903,747	78.36%	(461,690)	4,442,057	5,420,635	81.95%
60	Capital Outlay	2,316,649	3,814,983	856,184	22.44%	831,027	1,687,211	2,172,108	77.68%
90	Transfers Out	586,277	1,118,655	1,020,943	91.27%	(705,656)	315,287	378,345	83.33%
	Total	18,115,618	20,473,547	13,370,596	65.31%	(680,616)	12,689,980	15,785,207	80.39%
	Revenues Over (Under) Expenses	-	-	\$ 1,262,367		\$ 229,868	\$ 1,032,498	\$ 1,130,134	
09	Prior Year Balance	10,618,520	10,618,520						
	Appropriated	(1,134,631)	(3,492,560)						
	Prior Year Encumbrances	-	732,714						
	Projected Year End Balance	\$ 9,483,889	\$ 7,858,674						

* Includes Prior Fiscal Year Encumbrances of \$ 732,714

July Monthly Financial Schedules

City of Fort Lauderdale, Florida

Vehicle Rental Revenues and Expenses

As of July 31, 2016

83.3% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 16,788,131	\$ 16,788,131	\$ 13,758,785	81.96%	\$ 549,345	\$ 13,209,440	\$ 15,947,631	82.83%
	Miscellaneous Revenues								
6A	Interest Earnings	107,692	107,692	77,903	72.34%	(18,123)	96,026	148,615	64.61%
6B	Rents and Concessions	33,500	33,500	36,644	109.38%	(1,769)	38,413	38,413	100.00%
6M	Interfund Service Charges	49,882	49,882	41,568	83.33%	41,568	-	-	-
06	Other Miscellaneous	250,200	250,200	60,335	24.11%	(18,747)	79,082	105,601	74.89%
	Appropriated Fund Balance	807,084	5,860,464	-	-	-	-	-	-
	Total	\$ 18,036,489	\$ 23,089,869	\$ 13,975,235	60.53%	\$ 552,274	\$ 13,422,961	\$ 16,240,260	82.65%
Expenses									
10	Salaries and Wages	\$ 319,278	\$ 319,278	\$ 209,052	65.48%	\$ (12,613)	\$ 196,439	\$ 258,579	75.97%
10A	Overtime	500	500	161	32.14%	46	207	207	-
	Fringe Benefits								
20A	Pension	47,752	47,752	37,464	78.46%	678	38,142	40,411	94.38%
20B	Social Security/Medicare	24,242	24,242	15,445	63.71%	(1,062)	14,383	18,909	76.06%
20C	Insurance (Health/Worker's Comp)	29,574	29,574	12,892	43.59%	2,651	15,543	16,337	95.14%
20	Other	-	-	500	NB	(500)	-	-	-
30	Services and Materials	10,733,541	11,404,874	8,175,857	71.69%	(442,736)	7,733,121	10,457,583	73.95%
40	Other Operating Expenses	547,404	547,404	452,069	82.58%	79,583	531,652	637,283	83.42%
60	Capital Outlay	6,235,700	10,617,747	7,006,724	65.99%	(5,887,738)	1,118,986	3,767,241	29.70%
90	Transfers Out	98,498	98,498	82,082	83.33%	(65,865)	16,217	19,460	83.33%
	Total	18,036,489	23,089,869	15,992,246	69.26%	(6,327,556)	9,664,690	15,216,010	63.52%
	Revenues Over (Under) Expenses	-	-	\$ (2,017,011)		\$ (5,775,282)	\$ 3,758,271	\$ 1,024,250	
09	Prior Year Balance	8,783,163	8,783,163						
	Appropriated	(807,084)	(5,860,464)						
	Prior Year Encumbrances	-	4,653,380						
	Projected Year End Balance	\$ 7,976,079	\$ 7,576,079						

* Includes Prior Fiscal Year Encumbrances of

\$ 4,653,380

NB - Not currently budgeted

July Monthly Financial Schedules
City of Fort Lauderdale, Florida
Self Insured Health Fund Revenues and Expenses
As of July 31, 2016
83.3% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>	
Revenues									
04	Charges for Services	\$ 23,189,481	\$ 23,189,481	\$ 20,637,838	89.00%	\$ 772,714	\$ 19,865,124	\$ 23,550,865	84.35%
6A	Interest Earnings	25,171	25,171	13,672	54.31%	1,370	12,302	12,302	100.00%
06	Other Miscellaneous	227,408	227,408	303,224	133.34%	142,852	160,372	247,096	64.90%
	Appropriated Fund Balance	959,620	989,728	-	-	-	-	-	-
	Total	\$ 24,401,680	\$ 24,431,788	\$ 20,954,734	85.77%	\$ 916,936	\$ 20,037,798	\$ 23,810,263	84.16%
Expenses									
30	Services and Materials	\$ 236,000	\$ 236,000	\$ 127,349	53.96%	\$ (50,534)	\$ 76,815	\$ 109,900	69.90%
40	Other Operating Expenses	5,400,000	5,400,000	4,254,182	78.78%	(66,590)	4,187,592	5,024,094	-
50	Non-Operating Expenses	18,765,680	18,795,788	16,356,144	87.02%	(1,270,358)	15,085,786	19,269,678	78.29%
	Total	24,401,680	24,431,788	20,737,675	84.88%	(1,387,482)	19,350,193	24,403,672	79.29%
	Revenues Over (Under) Expenses	-	-	\$ 217,059		\$ (470,546)	\$ 687,605	\$ (593,409)	
09	Prior Year Balance	2,313,347	2,313,347						
	Appropriated	(959,620)	(989,728)						
	Prior Year Encumbrances	-	30,108						
	Projected Year End Balance	\$ 1,353,727	\$ 1,353,727						

* Includes Prior Fiscal Year Encumbrances of

\$ 30,108

July Monthly Financial Schedules

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of July 31, 2016

83.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
03	\$ -	\$ 1,312,368	\$ 291,993	22.25%	\$ (1,909,274)	\$ 2,201,267	\$ 2,502,262	87.97%
04	3,818,053	3,818,053	2,531,357	66.30%	34,338	2,497,019	3,505,781	71.23%
Miscellaneous Revenues								
6A	195,476	195,476	123,164	63.01%	(11,430)	134,594	201,606	66.76%
6B	3,547,532	3,547,532	2,600,841	73.31%	191,686	2,409,155	3,439,176	70.05%
6M	227,038	227,038	189,198	83.33%	(175,434)	364,632	437,559	83.33%
06	60,713	60,713	82,508	135.90%	37,103	45,405	69,872	64.98%
08	1,342,735	1,342,735	-	-	-	-	1,208,500	0.00%
Appropriated Fund Balance								
	1,241,906	3,555,988	-	-	-	-	-	-
Total								
	<u>\$ 10,433,453</u>	<u>\$ 14,059,903</u>	<u>\$ 5,819,061</u>	<u>41.39%</u>	<u>\$ (1,833,011)</u>	<u>\$ 7,652,072</u>	<u>\$ 11,364,756</u>	<u>67.33%</u>
Expenses								
10	\$ 1,533,658	\$ 1,533,658	\$ 1,121,721	73.14%	\$ (145,839)	\$ 975,882	\$ 1,491,359	65.44%
10A	19,000	19,000	26,011	136.90%	(21,492)	4,519	6,796	66.50%
Fringe Benefits								
20A	216,549	216,549	193,747	89.47%	54,636	248,383	253,831	97.85%
20B	117,791	117,791	79,746	67.70%	(11,779)	67,967	106,401	63.88%
20C	182,574	182,574	134,833	73.85%	(29,012)	105,821	126,780	83.47%
20	1,500	1,500	788	52.54%	1,298	2,086	2,371	87.98%
30	2,967,641	3,725,909	1,674,300	44.94%	(34,403)	1,639,897	2,357,185	69.57%
40	3,828,569	3,828,569	2,961,953	77.36%	(584,837)	2,377,116	3,577,640	66.44%
60	1,391,776	4,259,958	1,372,859	32.23%	2,121,803	3,494,662	3,795,419	92.08%
90	174,395	174,395	145,329	83.33%	(16,989)	128,340	154,008	83.33%
Total								
	<u>10,433,453</u>	<u>14,059,903</u>	<u>7,711,287</u>	<u>54.85%</u>	<u>1,333,386</u>	<u>9,044,673</u>	<u>11,871,790</u>	<u>76.19%</u>
Revenues Over (Under) Expenses								
	-	-	<u>\$ (1,892,226)</u>		<u>\$ (499,625)</u>	<u>\$ (1,392,601)</u>	<u>\$ (507,034)</u>	
09	15,235,765	15,235,765						
Appropriated								
	(1,241,906)	(3,555,988)						
Prior Year Encumbrances								
	-	684,372						
Projected Year End Balance								
	<u>\$ 13,993,859</u>	<u>\$ 12,364,149</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 684,372

July Monthly Financial Schedules

City of Fort Lauderdale, Florida

Central Services Revenues and Expenses

As of July 31, 2016

83.3% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<u>Revenues</u>								
04 Charges for Services	\$ 19,054,989	\$ 19,054,989	\$ 15,835,484	83.10%	\$ 2,434,487	\$ 13,400,997	\$ 16,092,855	83.27%
Miscellaneous Revenues								
6A Interest Earnings	19,295	19,295	25,824	133.84%	12,559	13,265	21,232	62.47%
6B Rents and Concessions	26,468	26,468	8,883	33.56%	(16,813)	25,996	25,989	98.87%
6M Interfund Service Charges	16,063	16,063	16,063	100.00%	-	16,063	16,063	100.00%
06 Other Miscellaneous	120,518	120,518	120,957	100.36%	2,572	118,385	136,060	87.01%
08 Transfers In	4,500,000	4,562,500	3,812,500	83.56%	3,812,500	-	-	0.00%
Appropriated Fund Balance	-	646,297	-	-	-	-	-	-
Total	<u>\$ 23,737,333</u>	<u>\$ 24,446,130</u>	<u>\$ 19,819,711</u>	<u>81.08%</u>	<u>\$ 6,245,305</u>	<u>\$ 13,574,406</u>	<u>\$ 16,292,199</u>	<u>83.32%</u>
<u>Expenses</u>								
10 Salaries and Wages	\$ 5,966,679	\$ 5,984,457	\$ 4,751,221	79.39%	\$ (489,742)	\$ 4,261,479	\$ 5,550,893	76.77%
10A Overtime	11,900	11,900	6,386	53.66%	(1,192)	5,194	5,747	90.37%
Fringe Benefits								
20A Pension	1,095,742	1,097,267	1,045,189	95.25%	140,330	1,185,519	1,217,429	97.38%
20B Social Security/Medicare	446,051	447,387	347,030	77.57%	(34,465)	312,565	400,369	78.07%
20C Insurance (Health/Worker's Comp)	593,652	595,291	454,647	76.37%	(51,228)	403,419	516,404	78.12%
20 Other	13,075	13,075	8,105	61.99%	(1,026)	7,079	9,493	74.57%
30 Services and Materials	5,962,445	6,122,618	4,415,407	72.12%	(300,116)	4,115,291	5,173,482	79.55%
40 Other Operating Expenses	1,565,778	1,563,830	1,316,549	84.19%	(119,425)	1,197,124	1,429,431	83.75%
50 Non-Operating Expenses	-	-	-	-	-	-	18,912	-
60 Capital Outlay	5,806,600	6,334,894	633,301	10.00%	(234,109)	399,192	657,798	60.69%
70 Debt Service	495,400	495,400	495,366	99.99%	(495,366)	-	13,794	-
90 Transfers Out	1,095,119	1,095,119	912,599	83.33%	21,856	934,455	1,121,346	83.33%
Total	<u>23,052,441</u>	<u>23,761,238</u>	<u>14,385,800</u>	<u>60.54%</u>	<u>(1,564,483)</u>	<u>12,821,317</u>	<u>16,115,098</u>	<u>79.56%</u>
Revenues Over (Under) Expenses	684,892	684,892	\$ 5,433,911		\$ 4,680,822	\$ 753,089	\$ 177,101	
09 Prior Year Balance	348,246	348,246						
Appropriated	-	(646,297)						
Prior Year Encumbrances	-	508,777						
Projected Year End Balance	<u>\$ 1,033,138</u>	<u>\$ 895,618</u>						

* Includes Prior Fiscal Year Encumbrances of

\$ 508,777

July Monthly Financial Schedules

City of Fort Lauderdale, Florida

Self Insured Casualty Fund Revenues and Expenses

As of July 31, 2016

83.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual	
Revenues									
04	Charges for Services	\$ 14,859,719	\$ 14,859,719	\$ 12,379,019	83.31%	\$ (422,173)	\$ 12,801,192	\$ 15,361,516	83.33%
	Miscellaneous Revenues								
6A	Interest Earnings	292,469	292,469	205,924	70.41%	(23,766)	229,690	348,373	65.93%
06	Other Miscellaneous	100,000	100,000	113,826	113.83%	(39,485)	153,311	165,310	92.74%
	Appropriated Fund Balance	-	404,704	-	-	-	-	-	-
	Total	\$ 15,252,188	\$ 15,656,892	\$ 12,698,769	81.11%	\$ (485,424)	\$ 13,184,193	\$ 15,875,199	83.05%
Expenses									
10	Salaries and Wages	\$ 1,073,702	\$ 1,073,702	\$ 902,479	84.05%	\$ (179,538)	\$ 722,941	\$ 890,845	81.15%
10A	Overtime	7,500	7,500	9,478	126.38%	1,878	11,356	14,664	77.44%
	Fringe Benefits								
20A	Pension	169,596	169,596	157,026	92.59%	(10,727)	146,299	153,392	95.38%
20B	Social Security/Medicare	80,934	80,934	66,237	81.84%	(12,841)	53,396	65,930	80.99%
20C	Insurance (Health/Worker's Comp)	133,772	133,772	107,177	80.12%	(12,462)	94,715	100,577	94.17%
20	Other	20,000	20,000	4,191	20.95%	(2,156)	2,035	9,343	21.78%
30	Services and Materials	309,665	309,665	197,697	63.84%	85,188	282,885	310,197	91.20%
40	Other Operating Expenses	1,324,897	1,324,897	1,090,123	82.28%	260,970	1,351,093	1,621,564	83.32%
50	Non-Operating Expenses	11,675,000	12,079,704	8,818,551	73.00%	269,384	9,087,935	11,986,264	75.82%
90	Transfers Out	280,070	280,070	233,392	83.33%	1,931,630	2,165,022	2,178,026	99.40%
	Total	15,075,136	15,479,840	11,586,351	74.85%	2,331,326	13,917,677	17,330,802	80.31%
	Revenues Over (Under) Expenses	177,052	177,052	\$ 1,112,418		\$ 1,845,902	\$ (733,484)	\$ (1,455,603)	
09	Prior Year Balance	4,679,809	4,679,809						
	Appropriated	-	(404,704)						
	Prior Year Encumbrances	-	404,704						
	Projected Year End Balance	\$ 4,856,861	\$ 4,856,861						

* Includes Prior Fiscal Year Encumbrances of \$ 404,704

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Stormwater Revenues and Expenses
 As of July 31, 2016
 83.3% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
03 Intergovernmental	\$ -	\$ -	\$ 259,944	NB	\$ 184,006	\$ 75,938	\$ 99,427	76.38%
04 Charges for Services	8,514,246	8,514,246	7,300,592	85.75%	2,286,562	5,014,030	5,940,848	84.40%
Miscellaneous Revenues								
6A Interest Earnings	159,722	159,722	119,189	74.62%	(6,976)	126,165	177,877	70.93%
6M Interfund Service Charges	320,906	320,906	160,544	50.03%	5,613	154,931	218,001	71.07%
06 Other Miscellaneous	-	-	18	NB	18	-	-	0.00%
Appropriated Fund Balance	3,410,587	5,193,986	-	-	-	-	-	-
Total	<u>\$ 12,405,461</u>	<u>\$ 14,188,860</u>	<u>\$ 7,840,287</u>	<u>55.26%</u>	<u>\$ 2,469,223</u>	<u>\$ 5,371,064</u>	<u>\$ 6,436,153</u>	<u>83.45%</u>
Expenses								
10 Salaries and Wages	\$ 1,568,684	\$ 1,568,684	\$ 1,246,775	79.48%	\$ (74,330)	\$ 1,172,445	\$ 1,397,060	83.92%
10A Overtime	105,137	105,137	133,229	126.72%	3,915	137,144	168,430	81.43%
Fringe Benefits								
20A Pension	335,786	335,786	329,988	98.27%	21,582	351,570	356,255	98.69%
20B Social Security/Medicare	119,518	119,518	99,297	83.08%	(5,017)	94,280	112,600	83.73%
20C Insurance (Health/Worker's Comp)	300,191	300,191	240,286	80.04%	(11,696)	228,590	276,650	82.63%
20 Other	2,000	2,000	1,000	50.00%	(401)	599	599	100.00%
30 Services and Materials	2,159,438	3,090,962	1,180,804	38.20%	(620,539)	560,265	845,225	66.29%
40 Other Operating Expenses	1,849,054	1,849,054	1,499,564	81.10%	474,492	1,974,056	2,396,471	82.37%
50 Non-Operating Expenses	-	-	-	-	340	340	107,602	0.32%
60 Capital Outlay	5,762,899	6,614,774	1,536,607	23.23%	(204,836)	1,331,771	1,949,822	68.30%
90 Transfers Out	202,754	202,754	168,962	83.33%	19,655	188,617	226,340	83.33%
Total	<u>12,405,461</u>	<u>14,188,860</u>	<u>6,436,512</u>	<u>45.36%</u>	<u>(396,835)</u>	<u>6,039,677</u>	<u>7,837,054</u>	<u>77.07%</u>
Revenues Over (Under) Expenses								
09 Prior Year Balance	8,769,972	8,769,972	<u>\$ 1,403,775</u>		<u>\$ 2,072,388</u>	<u>\$ (668,613)</u>	<u>\$ (1,400,901)</u>	
Appropriated	(3,410,587)	(5,193,986)						
Prior Year Encumbrances	-	1,783,399						
Projected Year End Balance	<u>\$ 5,359,385</u>	<u>\$ 5,359,385</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 1,783,399
 NB - Not currently budgeted

July Monthly Financial Schedules

City of Fort Lauderdale, Florida

Community Redevelopment Agency (CRA) Revenues and Expenditures

As of July 31, 2016

83.3% of fiscal year completed

<u>Char</u>	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
03 Intergovernmental	\$ 9,713,118	\$ 9,713,118	\$ 9,566,657	98.49%	\$ 1,422,546	\$ 8,144,111	\$ 8,144,111	100.00%
Miscellaneous Revenues								
6A Interest Earnings	60,372	60,372	84,778	140.43%	24,463	60,315	84,787	71.14%
6M Interfund Service Charges	305,097	127,124	127,124	100.00%	770	126,354	151,625	83.33%
06 Other Miscellaneous	4,080	4,080	15	0.37%	(35)	50	50	-
Other Sources								
08 Transfers In	5,386,884	5,386,884	5,398,882	100.22%	511,004	4,887,878	4,887,878	100.00%
8A Loans and Note Proceeds	-	-	-	-	(7,544,568)	7,544,568	7,544,568	-
Appropriated Fund Balance	1,579,930	2,075,790	-	-	-	-	-	-
Total	<u>\$ 17,049,481</u>	<u>\$ 17,367,368</u>	<u>\$ 15,177,456</u>	<u>87.39%</u>	<u>\$ (5,585,820)</u>	<u>\$ 20,763,276</u>	<u>\$ 20,813,019</u>	<u>99.76%</u>
Expenditures								
10 Salaries and Wages	\$ 857,504	\$ 956,048	\$ 587,176	61.42%	\$ (122,763)	\$ 464,413	\$ 582,739	79.69%
10A Overtime	-	-	1,894	NB	(1,125)	769	769	100.00%
Fringe Benefits								
20A Pension	143,666	153,423	125,560	81.84%	24,168	149,728	153,170	97.75%
20B Social Security/Medicare	64,812	87,484	42,836	48.96%	(10,547)	32,289	41,070	78.62%
20C Insurance (Health/Worker's Comp)	87,457	100,823	52,519	52.09%	878	53,397	57,289	93.21%
20 Other	1,500	1,500	1,000	66.67%	-	1,000	1,500	66.67%
30 Services and Materials	1,788,824	2,079,987	774,870	37.25%	7,582	782,452	1,206,532	64.85%
40 Other Operating Expenses	1,552,779	1,415,564	904,002	63.86%	7,488,115	8,392,117	8,664,836	96.85%
90 Transfers Out	12,552,939	12,572,539	11,160,002	88.76%	(159,613)	11,000,389	13,200,467	83.33%
Total	<u>17,049,481</u>	<u>17,367,368</u>	<u>13,649,859</u>	<u>78.59%</u>	<u>7,226,695</u>	<u>20,876,554</u>	<u>23,908,372</u>	<u>87.32%</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 1,527,597</u>		<u>\$ 1,640,875</u>	<u>\$ (113,278)</u>	<u>\$ (3,095,353)</u>	
09 Prior Year Balance	1,575,512	1,575,512						
Appropriated	(1,579,930)	(2,075,790)						
Prior Year Encumbrances	-	403,582						
Total	<u>\$ (4,418)</u>	<u>\$ (96,696)</u>						

* Includes Prior Fiscal Year Encumbrances of
NB - Not currently budgeted

July Monthly Financial Schedules

City of Fort Lauderdale, Florida

Cemetery Perpetual Care Revenues and Expenditures

As of July 31, 2016

83.3% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>
<u>Revenues</u>								
6A Interest Earnings	\$ 820,000	\$ 820,000	\$ 544,694	66.43%	\$ (23,920)	\$ 568,614	\$ 861,190	66.03%
06 Other Miscellaneous	1,600,600	1,600,600	365,778	22.85%	(447,794)	813,572	(111,754)	-728.00%
Total	<u>\$ 2,420,600</u>	<u>\$ 2,420,600</u>	<u>\$ 910,472</u>	<u>37.61%</u>	<u>\$ (471,714)</u>	<u>\$ 1,382,186</u>	<u>\$ 749,436</u>	<u>184.43%</u>
<u>Expenditures</u>								
30 Services and Materials	\$ 860,000	\$ 860,000	\$ 577,808	67.19%	\$ (126,944)	\$ 450,864	\$ 848,651	53.13%
40 Other Operating Expenses	13,671	13,671	-	-	-	-	-	-
60 Capital Outlay	-	-	70,182	NB	(54,003)	16,179	27,262	59.35%
Total	<u>873,671</u>	<u>873,671</u>	<u>647,990</u>	<u>74.17%</u>	<u>(180,947)</u>	<u>467,043</u>	<u>875,913</u>	<u>53.32%</u>
Revenues Over (Under) Expenses	<u>1,546,929</u>	<u>1,546,929</u>	<u>\$ 262,482</u>		<u>\$ (652,661)</u>	<u>\$ 915,143</u>	<u>\$ (126,477)</u>	
09 Prior Year Balance	<u>26,031,010</u>	<u>26,031,010</u>						
Projected Year End Balance	<u>\$ 27,577,939</u>	<u>\$ 27,577,939</u>						

NB - Not currently budgeted

July Monthly Financial Schedules
City of Fort Lauderdale, Florida
Arts & Science District Garage Revenues and Expenditures
As of July 31, 2016
83.3% of fiscal year completed

<u>Char</u>	<u>Original Budget</u>	<u>Revised Budget *</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>	
<u>Revenues</u>									
04	Charges for Services	\$ 1,600,062	\$ 1,600,062	\$ 1,620,256	101.26%	\$ 130,844	\$ 1,489,412	\$ 1,730,618	86.06%
	Miscellaneous Revenues								
6B	Rents and Concessions	4,560	4,560	-	-	-	-	-	-
	Total	\$ 1,604,622	\$ 1,604,622	\$ 1,620,256	100.97%	\$ 130,844	\$ 1,489,412	\$ 1,730,618	86.06%
<u>Expenditures</u>									
10	Salaries and Wages	\$ 184,844	\$ 184,844	\$ 166,877	90.28%	\$ 10,004	\$ 176,881	\$ 206,495	85.66%
	Fringe Benefits								
20B	Social Security/Medicare	8,633	8,633	7,489	86.75%	(503)	6,986	8,062	86.65%
20C	Insurance (Health/Worker's Comp)	-	-	178	NB	(178)	-	142	0.00%
30	Services and Materials	1,263,917	1,261,796	1,309,770	103.80%	(174,285)	1,135,485	1,381,304	82.20%
40	Other Operating Expenses	137,528	137,528	99,173	72.11%	12,282	111,455	133,645	83.40%
60	Capital Outlay	9,700	11,821	-	-	-	-	-	-
	Total	1,604,622	1,604,622	1,583,487	98.68%	(152,680)	1,430,807	1,729,648	82.72%
	Revenues Over (Under) Expenses	\$ -	\$ -	\$ 36,769		\$ (21,836)	\$ 58,605	\$ 970	

NB - Not currently budgeted